

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2009**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS	05.495	6893	\$ 4,223.00	\$ 1,393.00	\$ ---	\$ 2,830.00
State Road Fund (0320)						
UNEMPLOYMENT BENEFITS	05.495	1141	869,811.00	465,916.61	---	403,894.39
COBRA REIMBURSE EXPD	15.020	5552	40,000.00	---	---	40,000.00
<u>Information Technology Services Division</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS IT CONSOLIDATION E&E	05.025	1338	49,000.00	16,139.30	---	32,860.70
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
BPB - Series A 2003 Bond Proceeds - Projects Fund (0309)						
HEALTH LAB REDEVELOPMENT	17.055	2878	25,876.63	21,425.63	4,451.00	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Bond Fund (0319)						
BOND PRINCIPAL & INTEREST	04.205	7485	118,743,000.00	87,422,405.64	---	31,320,594.36
State Road Fund (0320)						
FLEET FAC & INFO SYS E&E	04.230	0118	90,379,165.00	79,213,219.12	---	11,165,945.88
TRANSPORTATION ENHANCEMNT	04.210	1819	25,700,000.00	15,448,100.58	---	10,251,899.42
FERRY BOAT OPERATION GNTS	04.335	2267	160,000.00	160,000.00	---	---
SAFE ROUTES TO SCHOOL	04.215	2330	2,500,000.00	560,889.33	---	1,939,110.67
BOND PRINCIPAL & INTEREST	04.205	3550	108,468,000.00	108,468,000.00	---	---
MAINTENANCE E&E	04.215	4399	233,276,226.00	226,320,569.72	---	6,955,656.28
CONSTRUCTION E&E	04.205	4402	24,050,034.00	22,968,676.51	---	1,081,357.49
CONSTRUCTION	04.205	4403	1,436,686,379.00	1,272,673,218.75	---	164,013,160.25

MOTORIST ASSISTANCE E&E	04.225	6649	527,437.00	512,303.20	---	15,133.80
MOTOR CARRIER SRVC E&E	04.220	7049	1,827,335.00	1,244,857.84	---	582,477.16
ADMINISTRATION PS	04.200	7435	22,463,491.00	21,540,052.80	---	923,438.20
ADMINISTRATION E&E	04.200	7436	5,357,318.00	4,607,859.98	---	749,458.02
FRINGES ADMIN PS	04.200	7438	9,946,211.00	9,312,617.35	---	633,593.65
FRINGES ADMIN E&E	04.200	7439	12,947,712.00	11,837,368.25	---	1,110,343.75
CONSTRUCTION PS	04.205	7440	93,233,976.00	84,287,805.12	---	8,946,170.88
FRINGES CONSTRUCTION PS	04.205	7443	42,705,642.00	37,335,372.93	---	5,370,269.07
FRINGES CONSTRUCTION E&E	04.205	7444	448,126.00	447,258.86	---	867.14
MAINTENANCE PS	04.215	7445	151,018,630.00	144,728,448.63	---	6,290,181.37
FRINGES MAINTENANCE PS	04.215	7448	74,244,678.00	71,139,694.96	---	3,104,983.04
FRINGES MAINTENANCE E&E	04.215	7449	4,549,684.00	4,549,564.46	---	119.54
MOTOR CARRIER SRVC PS	04.220	7451	4,041,453.00	3,897,864.75	---	143,588.25
FRINGES MOTOR CARRIER PS	04.220	7458	1,345,717.00	1,258,655.08	---	87,061.92
FRINGES MOTOR CARRIER E&E	04.220	7459	6,723.00	6,545.18	---	177.82
MOTORIST ASSISTANCE PS	04.225	7460	2,033,877.00	1,989,365.86	---	44,511.14
FRINGES MOTOR ASSIST PS	04.225	7462	1,033,352.00	948,199.09	---	85,152.91
FRINGES MOTOR ASSIST E&E	04.225	7463	95,148.00	92,443.81	---	2,704.19
FLEET FAC & INFO SYS PS	04.230	7464	17,026,655.00	16,479,766.63	---	546,888.37
FRINGES FLT FAC&INFO-PS	04.230	7466	8,075,398.00	7,430,965.52	---	644,432.48
FRINGES FLT FAC&INFO-E&E	04.230	7467	124,190.00	123,965.90	---	224.10
MULTIMODAL OPS ADMIN PS	04.245	7468	444,927.00	413,079.83	---	31,847.17
FRINGES MULTIMODAL PS	04.245	7469	132,614.00	129,828.39	---	2,785.61
MULTIMODAL OPS ADMIN E&E	04.245	8904	129,897.00	24,886.55	---	105,010.45
State Road Fund - Series 2008 Fund (0321)						
CONSTRUCTION BONDS SR 08	04.205	2622	91,296,000.00	88,891,044.57	---	2,404,955.43
State Road Fund - Series 2007 Fund (0328)						
CONSTRUCTION BONDS	04.205	3576	1.00	---	---	1.00

DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality

Stormwater - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.240	6137	18,985,859.00	---	---	18,985,859.00
Water Pollution Control - Series 2007 - 37G Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.240	3263	16,809,825.00	16,292,733.76	---	517,091.24
Water Pollution Control - Series 2007 - 37E Fund (0330)						
WASTEWATER FACILITY GRANT	06.240	3260	3,000,000.00	2,247,582.23	---	752,417.77
RURAL WTR SWR GRNT & LOAN	06.240	3262	3,660,000.00	---	---	3,660,000.00

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<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
STATEWIDE M&R	18.010	3814	500,000.00	236,978.67	263,021.00	0.33
<u>Adjutant General</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETS RECOGNITION PRG E&E	08.255	3430	535,390.00	254,357.32	---	281,032.68
VETS RECOGNITION PRG PS	08.255	6843	92,631.00	92,039.39	---	591.61
<u>Missouri Veterans' Commission</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETERANS HOMES PS	08.185	0639	27,804.00	22,595.56	---	5,208.44
M&R STATEWIDE VCCITF	17.045	0704	187,942.87	96,300.69	91,642.00	0.18
M&R VC-CAPE-MEXICO HOME	17.160	0726	27,381.00	24,109.49	3,271.00	0.51
FT LEONARD WOOD CEMETERY	17.165	2887	91,660.75	91,660.75	---	---
VET HOME EMER GENERATORS	16.060	4128	3,986,334.00	1,267,859.68	2,718,474.00	0.32
CAPE VH FIRE LANE HYDRANT	16.065	4131	520,423.00	90,330.00	430,093.00	---
ADMIN & SERVICE PS	08.175	4481	1,099,124.00	993,572.32	---	105,551.68
ADMIN & SERVICE E&E	08.175	4482	858,434.00	762,149.29	---	96,284.71
VETERANS SVS OFFICER PRGM	08.180	5052	1,000,000.00	998,320.61	---	1,679.39
CAPE VH VARIOUS PROJECTS	17.155	6968	132,810.97	27.73	132,783.00	0.24
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Fourth State Building - Series A 1998 Fund (0382)						
M&R 4TH STATE PROJECTS	17.045	0701	0.94	---	---	0.94
<u>DEPARTMENT OF CORRECTIONS</u>						
<u>Division of Adult Institutions</u>						
BPB - Series A 2003 Bond Proceeds - Projects Fund (0309)						
NECC NEW JUVENILE UNIT	17.230	6439	37,988.00	37,746.90	---	241.10

Division of Probation and ParoleBPB - Series A 2003 Bond Proceeds -
Projects Fund (0309)

COMM SUPERVISION CTRS	17.225	6438	<u>274,529.46</u>	<u>263,409.75</u>	<u>---</u>	<u>11,119.71</u>
Subtotals			<u>2,637,836,044.62</u>	<u>2,350,741,543.87</u>	<u>3,643,735.00</u>	<u>283,450,765.75</u>
Appropriated Transfers Out To:						
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T131	71,262.00	55,427.33	---	15,834.67
General Revenue Fund (0101)	05.540	T285	2,652.00	110.46	---	2,541.54
Social Security Contributions Fund (0702)	05.450	T293	20,775,798.00	20,169,535.38	---	606,262.62
State Retirement Contributions Fund (0701)	05.465	T297	422,496.00	408,464.58	---	14,031.42
Missouri State Employees' Deferred						
Compensation Incentive Plan						
Administration Fund (0706)	05.480	T300	2,090,054.00	2,088,109.72	---	1,944.28
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	597,748.00	525,527.00	---	72,221.00
Missouri Veterans' Homes Fund (0460)	08.190	T405	500,000.00	---	---	500,000.00
General Revenue Fund (0101)	05.265	T542	1,114,962.00	1,114,961.79	---	0.21
General Revenue Fund (0101)	05.275	T702	<u>38,934.00</u>	<u>38,934.00</u>	<u>---</u>	<u>---</u>
Subtotals			<u>25,613,906.00</u>	<u>24,401,070.26</u>	<u>---</u>	<u>1,212,835.74</u>
Totals			<u><u>\$ 2,663,449,950.62</u></u>	<u><u>\$ 2,375,142,614.13</u></u>	<u><u>\$ 3,643,735.00</u></u>	<u><u>\$ 284,663,601.49</u></u>